

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA

94612

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 **County/City Ratio:** 0.04923706

Gross Claim	\$	4,020,958.92
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Net Claim / Payment Amount	\$	4,020,958.92
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YTD Amount:	\$	35,912,903.46
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.00001822

Gross Claim	\$	1,487.94
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Net Claim / Payment Amount	\$	1,487.94
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YTD Amount:	\$	13,289.45
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.00075672

Gross Claim	\$	61,797.76
Net Claim / Payment Amount	\$	61,797.76
YTD Amount:	\$	551,942.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.00648848

Gross Claim	\$	529,883.62
Net Claim / Payment Amount	\$	529,883.62
YTD Amount:	\$	4,732,617.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.00091648

Gross Claim	\$	74,844.61
Net Claim / Payment Amount	\$	74,844.61
YTD Amount:	\$	668,469.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.00067835

Gross Claim	\$	55,397.65
Net Claim / Payment Amount	\$	55,397.65
YTD Amount:	\$	494,780.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.02409456

Gross Claim	\$	1,967,689.30
Net Claim / Payment Amount	\$	1,967,689.30
YTD Amount:	\$	17,574,274.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.00098129

Gross Claim	\$	80,137.34
Net Claim / Payment Amount	\$	80,137.34
YTD Amount:	\$	715,740.82

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 4/26/2013

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.00306655

Gross Claim	\$	250,430.70
Net Claim / Payment Amount	\$	250,430.70
YTD Amount:	\$	2,236,703.70

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.02964604

Gross Claim	\$	2,421,052.54
Net Claim / Payment Amount	\$	2,421,052.54
YTD Amount:	\$	21,623,455.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 4/26/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.00088801

Gross Claim	\$	72,519.60
Net Claim / Payment Amount	\$	72,519.60
YTD Amount:	\$	647,703.52

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
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Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.00484754

Gross Claim	\$	395,875.77
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Net Claim / Payment Amount	\$	395,875.77
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YTD Amount:	\$	3,535,735.80
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.00502291

Gross Claim	\$	410,197.42
Net Claim / Payment Amount	\$	410,197.42
YTD Amount:	\$	3,663,648.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.00089787

Gross Claim	\$	73,324.82
Net Claim / Payment Amount	\$	73,324.82
YTD Amount:	\$	654,895.29

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 4/26/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.02025577

Gross Claim	\$	1,654,193.39
Net Claim / Payment Amount	\$	1,654,193.39
YTD Amount:	\$	14,774,308.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 **County/City Ratio:** 0.00342835

Gross Claim	\$	279,977.21
Net Claim / Payment Amount	\$	279,977.21
YTD Amount:	\$	2,500,596.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.00197299

Gross Claim	\$	161,124.81
Net Claim / Payment Amount	\$	161,124.81
YTD Amount:	\$	1,439,074.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.00096636

Gross Claim	\$	78,918.07
Net Claim / Payment Amount	\$	78,918.07
YTD Amount:	\$	704,851.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.33698693

Gross Claim	\$	27,520,136.30
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Net Claim / Payment Amount	\$	27,520,136.30
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YTD Amount:	\$	245,794,104.81
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.00334874

Gross Claim	\$	273,475.83
Net Claim / Payment Amount	\$	273,475.83
YTD Amount:	\$	2,442,529.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.00601744

Gross Claim	\$	491,416.00
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Net Claim / Payment Amount	\$	491,416.00
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YTD Amount:	\$	4,389,046.42
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.00057137

Gross Claim	\$	46,661.10
Net Claim / Payment Amount	\$	46,661.10
YTD Amount:	\$	416,750.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

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CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.00318037

Gross Claim	\$	259,725.85
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Net Claim / Payment Amount	\$	259,725.85
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YTD Amount:	\$	2,319,722.61
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

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Fiscal Year: 2012-13

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Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.00741909

Gross Claim	\$	605,882.16
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Net Claim / Payment Amount	\$	605,882.16
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YTD Amount:	\$	5,411,392.62
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.00051050

Gross Claim	\$	41,690.13
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Net Claim / Payment Amount	\$	41,690.13
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YTD Amount:	\$	372,352.39
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.00017086

Gross Claim	\$	13,953.33
Net Claim / Payment Amount	\$	13,953.33
YTD Amount:	\$	124,623.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.00912492

Gross Claim	\$	745,189.26
Net Claim / Payment Amount	\$	745,189.26
YTD Amount:	\$	6,655,603.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.00440198

Gross Claim	\$	359,488.99
Net Claim / Payment Amount	\$	359,488.99
YTD Amount:	\$	3,210,749.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.00214959

Gross Claim	\$	175,546.90
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Net Claim / Payment Amount	\$	175,546.90
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YTD Amount:	\$	1,567,884.40
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.05924599

Gross Claim	\$	4,838,341.12
Net Claim / Payment Amount	\$	4,838,341.12
YTD Amount:	\$	43,213,293.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

PLACER COUNTY TREASURER

2976 RICHARDSON DRIVE

AUBURN CA

95603

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.00440233

Gross Claim	\$	359,517.57
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Net Claim / Payment Amount	\$	359,517.57
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YTD Amount:	\$	3,211,005.12
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.00076355

Gross Claim	\$	62,355.53
Net Claim / Payment Amount	\$	62,355.53
YTD Amount:	\$	556,923.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.03610864

Gross Claim	\$	2,948,822.66
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Net Claim / Payment Amount	\$	2,948,822.66
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YTD Amount:	\$	26,337,196.05
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.04057917

Gross Claim	\$	3,313,909.80
Net Claim / Payment Amount	\$	3,313,909.80
YTD Amount:	\$	29,597,945.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA

95023

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.00104587

Gross Claim	\$	85,411.28
Net Claim / Payment Amount	\$	85,411.28
YTD Amount:	\$	762,844.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.04776575

Gross Claim	\$	3,900,803.96
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Net Claim / Payment Amount	\$	3,900,803.96
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YTD Amount:	\$	34,839,748.11
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.07350722

Gross Claim	\$	6,002,988.65
Net Claim / Payment Amount	\$	6,002,988.65
YTD Amount:	\$	53,615,258.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.02583358

Gross Claim	\$	2,109,706.88
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Net Claim / Payment Amount	\$	2,109,706.88
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YTD Amount:	\$	18,842,694.20
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.01832023

Gross Claim	\$	1,496,126.95
Net Claim / Payment Amount	\$	1,496,126.95
YTD Amount:	\$	13,362,549.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.00498054

Gross Claim	\$	406,737.26
Net Claim / Payment Amount	\$	406,737.26
YTD Amount:	\$	3,632,744.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.01715510

Gross Claim	\$	1,400,976.26
Net Claim / Payment Amount	\$	1,400,976.26
YTD Amount:	\$	12,512,718.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.00937450

Gross Claim	\$	765,571.29
Net Claim / Payment Amount	\$	765,571.29
YTD Amount:	\$	6,837,644.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.04485448

Gross Claim	\$	3,663,054.24
Net Claim / Payment Amount	\$	3,663,054.24
YTD Amount:	\$	32,716,303.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.00576638

Gross Claim	\$	470,913.11
Net Claim / Payment Amount	\$	470,913.11
YTD Amount:	\$	4,205,926.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.00534402

Gross Claim	\$	436,420.96
Net Claim / Payment Amount	\$	436,420.96
YTD Amount:	\$	3,897,862.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.00015102

Gross Claim	\$	12,333.09
Net Claim / Payment Amount	\$	12,333.09
YTD Amount:	\$	110,152.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.00142726

Gross Claim	\$	116,557.61
Net Claim / Payment Amount	\$	116,557.61
YTD Amount:	\$	1,041,025.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.01028641

Gross Claim	\$	840,042.68
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Net Claim / Payment Amount	\$	840,042.68
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YTD Amount:	\$	7,502,780.40
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 **County/City Ratio:** 0.01063996

Gross Claim	\$	868,915.45
Net Claim / Payment Amount	\$	868,915.45
YTD Amount:	\$	7,760,655.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.01281054

Gross Claim	\$	1,046,176.50
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Net Claim / Payment Amount	\$	1,046,176.50
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YTD Amount:	\$	9,343,849.65
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA

95992

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.00209074

Gross Claim	\$	170,740.89
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Net Claim / Payment Amount	\$	170,740.89
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YTD Amount:	\$	1,524,959.94
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.00201966

Gross Claim	\$	164,936.13
Net Claim / Payment Amount	\$	164,936.13
YTD Amount:	\$	1,473,115.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

TRINITY COUNTY TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.00059219

Gross Claim	\$	48,361.37
Net Claim / Payment Amount	\$	48,361.37
YTD Amount:	\$	431,936.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.01320446

Gross Claim	\$	1,078,346.09
Net Claim / Payment Amount	\$	1,078,346.09
YTD Amount:	\$	9,631,170.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.00129519

Gross Claim	\$	105,772.07
Net Claim / Payment Amount	\$	105,772.07
YTD Amount:	\$	944,695.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.01502112

Gross Claim	\$	1,226,704.16
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Net Claim / Payment Amount	\$	1,226,704.16
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YTD Amount:	\$	10,956,219.41
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82

County/City Ratio: 0.00486756

Gross Claim	\$	397,510.71
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Net Claim / Payment Amount	\$	397,510.71
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YTD Amount:	\$	3,550,338.15
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200277A
PAYMENT ISSUE DATE: 4/26/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 3/16/2013 TO: 4/15/2013

Total amount collected: \$81,665,292.82

Gross monthly apportionment: \$81,665,292.82 County/City Ratio: 0.00250120

Gross Claim	\$	204,261.23
Net Claim / Payment Amount	\$	204,261.23
YTD Amount:	\$	1,824,344.40